

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Erosol, LLC,
Debtor

Case No. 16-57405

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May

Date filed: 6/20/2016

Line of Business: Live Events Venue

NAISC Code: 711310

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Louis M Carreras

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒

☒ ☒ ☒ ☒ ☒ ☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

Installment Agreement for 2015 tax returns
(Exhibit A) (244.65) a month

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 96,109.47

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$

Cash on Hand at End of Month

\$

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

See Attached

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 73,204.39

(Exhibit C)

See Attached

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 96,109.47

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 73,204.39

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 22,905.08

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

See Attached
(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0
0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

0
0

0
0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 100,000.00	\$ 96,109.47	\$ - 3,891.53
EXPENSES	\$ 75,000.00	\$ 73,204.39	\$ - 1,795.61
CASH PROFIT	\$ 25,000	\$ 22,905.08	\$ - 2,094.92

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 100,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 75,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 25,000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Wells Fargo Combined Statement of AccountsPrimary account number: **5423956019** ■ May 6, 2016 - May 31, 2016 ■ Page 1 of 13

EROSOL, LLC
 DEBTOR IN POSSESSION
 CH 11 CASE # 16-57405
 467 EDGEWOOD AVE SE
 ATLANTA GA 30312-1836

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒Online Statements ☐Business Bill Pay ☒Business Spending Report ☒Overdraft Protection ☐**Summary of accounts****Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	5423956019	0.00	50.00
Wells Fargo Business Choice Checking	3	5423956001	0.00	22,905.08
Business Market Rate Savings	11	6423882247	0.00	71.55
Total deposit accounts			\$0.00	\$23,026.63



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/6	\$0.00
Deposits/Credits	50.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$50.00
 Average ledger balance this period	 \$50.00

Account number: 5423956019

EROSOL, LLC
DEBTOR IN POSSESSION
CH 11 CASE # 16-57405

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		Deposit	50.00		50.00
Ending balance on 5/31					50.00
Totals			\$50.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/06/2016 - 05/31/2016

Standard monthly service fee \$14.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
• Average ledger balance	\$7,500.00	\$50.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine [®] line of credit, Wells Fargo Small Business Advantage [®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan [®] term loan		



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoanSM, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business AdvantageSM loan, Equipment ExpressSM loan, and Equipment ExpressSM Single Event loan

WX/WX

Minimum required

This fee period

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/6	\$0.00
Deposits/Credits	96,109.47
Withdrawals/Debits	- 73,204.39
Ending balance on 5/31	\$22,905.08
Average ledger balance this period	\$11,823.58

Account number: 5423956001

EROSOL, LLC
DEBTOR IN POSSESSION
CH 11 CASE # 16-57405

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6	✓	Deposit	33,304.93		33,304.93
5/9		Purchase authorized on 05/06 Shulas Burger 1229 Miami FL S386127822961190 Card 7657		105.48	
5/9		Purchase authorized on 05/06 G-Miami Food Airpo Miami FL S006127863584405 Card 7657		42.83	
5/9		Purchase authorized on 05/06 American Air001777 Fort Worth TX S166128189542416 Card 7657		185.10	
5/9		Purchase authorized on 05/07 Aa Inflight VISA F Phoenix AZ S386128572118590 Card 7657		16.00	
5/9		Purchase authorized on 05/07 Uber Technologies 866-576-1039 CA S586128602261757 Card 7657		41.95	
5/9		Purchase authorized on 05/07 Sq *Octane Coffee Atlanta GA S466128613932829 Card 7657		20.74	
5/9		Purchase authorized on 05/07 S & W Sports Cars 678-802-5000 GA S006128727803715 Card 7657		51.36	

Primary account number: 5423956019 ■ May 6, 2016 - May 31, 2016 ■ Page 4 of 13

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9		Purchase authorized on 05/07 S & W Sports Cars 678-802-5000 GA S006128731739821 Card 7657		1,748.82	
5/9		Purchase authorized on 05/07 Kroger 1160 Moreland A Atlanta GA P00586128785240803 Card 7657		9.71	
5/9		Purchase authorized on 05/07 Whiskey Park - Liv Atlanta GA S586129028641923 Card 7657		56.62	
5/9		Purchase authorized on 05/08 Uber Technologies 866-576-1039 CA S386129136376040 Card 7657		40.14	
5/9		Purchase authorized on 05/08 Uber Technologies 866-576-1039 CA S466129244439671 Card 7657		6.00	
5/9		Purchase authorized on 05/08 Uber Technologies 866-576-1039 CA S386129264783259 Card 7657		37.68	
5/9		Purchase authorized on 05/08 Shell Service Station Atlanta GA P00586129677535510 Card 7657		52.18	
5/9		Purchase authorized on 05/08 Zara USA 3797 Atlanta GA P00586129804376505 Card 7657		127.10	
5/9		Purchase authorized on 05/08 Victoria's Secret Stor Atlanta GA P00000000344459991 Card 7657		377.84	
5/9		Purchase authorized on 05/08 Macy's 3393 Peachtr Atlanta GA P00000000454654612 Card 7657		184.54	
5/9		Purchase authorized on 05/08 Macy's 3393 Peachtr Atlanta GA P00000000144651614 Card 7657		21.49	
5/9		ATM Withdrawal authorized on 05/09 1270 Caroline St NE Atlanta GA 0007616 ATM ID 0315F Card 9806		20.00	30,159.35
5/10		Worldpay Dlyentries 050916 041612700100008 Erosol	2,129.54		
5/10		Worldpay Dlyentries 050916 041612900100002 Erosol	3,363.52		
5/10		Worldpay Dlyentries 050916 041612900100003 Erosol	3,467.63		
5/10		Purchase authorized on 05/07 Atlanta Tech Villa Atlanta GA S306128707368750 Card 7657		2.00	
5/10		Purchase authorized on 05/08 True Food Atlanta Atlanta GA S586129778231518 Card 7657		108.02	
5/10		Purchase authorized on 05/09 Worldwideaccessori 314-2460695 MO S306129787442496 Card 7657		624.00	
5/10		Purchase authorized on 05/09 Ameripark Lenox VA 404-8907355 GA S306129838876567 Card 7657		40.00	
5/10		Purchase authorized on 05/10 City of Ink LLC Atlanta GA S386130829339383 Card 9806		40.00	
5/10		Purchase authorized on 05/09 Edgewood Pizza Atlanta GA S166131016154023 Card 9806		100.68	
5/10		Purchase authorized on 05/10 Ross Stores #777 Atlanta GA P00000000559839299 Card 9806		271.87	
5/10		Purchase authorized on 05/10 Macy's 3393 Peachtr Atlanta GA P00000000547286442 Card 9806		52.92	
5/10		Purchase authorized on 05/10 Macy's 3393 Peachtr Atlanta GA P00000000656233423 Card 9806		332.64	
5/10		Cash eWithdrawal in Branch/Store 05/10/2016 4:59 Pm 1459 Moreland Ave SE Atlanta GA 9806		2,500.00	
5/10	1001	Cashed Check		1,000.00	
5/10		Purchase authorized on 05/10 The Athletes Foot Atlanta GA P00466132026618382 Card 9806		226.77	33,821.14
5/11		Worldpay Bnkrd Dep 051016 Lk287071 000734 Erosol	526.32		
5/11		Purchase authorized on 05/09 American Air001777 Fort Worth TX S166130722771522 Card 9806		130.20	
5/11		Purchase authorized on 05/09 American Air001781 Fort Worth TX S086130726328096 Card 9806		185.10	
5/11		Purchase authorized on 05/10 Ding Ezetop Topup Ezetop.Com FL S586131448359246 Card 9806		85.00	
5/11		Purchase authorized on 05/10 Ding Ezetop Topup Ezetop.Com FL S466131449485098 Card 9806		45.00	
5/11		Purchase authorized on 05/10 Ding Ezetop Topup Ezetop.Com FL S466131451156278 Card 9806		45.00	

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/11		Purchase authorized on 05/10 Ding Ezetop Topup Ezetop.Com FL S586131452707265 Card 9806		25.00	
5/11		Purchase authorized on 05/10 Paypal *Dimecuba D 402-935-7733 CA S306131455075816 Card 9806		51.55	
5/11		Purchase authorized on 05/10 Gas South Pymt/Con 877-472-4932 GA S586131458742223 Card 9806		170.09	
5/11		Purchase authorized on 05/10 Eventwristbands.CO 404-897-2389 GA S306131516062496 Card 9806		285.98	
5/11		Purchase authorized on 05/10 Yumuri Immigration 305-6039699 FL S386131798053616 Card 9806		534.57	
5/11		Purchase authorized on 05/10 American Apparel Retail Atlanta GA P00586132045152313 Card 9806		600.48	
5/11		Purchase authorized on 05/11 Walgreens 3715 NW 7th Miami FL P00586132483881549 Card 9806		93.65	
5/11		Purchase authorized on 05/11 Walgreens 3715 NW 7th Miami FL P00466132486685913 Card 9806		20.29	
5/11	1036	Cashed Check		525.00	
5/11	1033	Cashed Check		395.00	
5/11	1041	Deposited OR Cashed Check		850.00	
5/11	1034	Cashed Check		500.00	
5/11	1037	Cashed Check		225.00	
5/11	1038	Cashed Check		972.73	
5/11	1028	Cashed Check		647.80	
5/11		Worldpay Espchrgbk 051016 Lk2870711601W1l Erosol		24.00	
5/11		Worldpay Espchrgbk 051016 Lk2870711601Vud Erosol		65.66	
5/11		Worldpay Espchrgbk 051016 Lk2870711601Vue Erosol		70.71	
5/11		Worldpay Espchrgbk 051016 Lk2870711601Vuc Erosol		75.77	
5/11		Gpc Gpc Ebill 8809894066Atl Erosol, LLC		1,790.76	
5/11	1043	Check		300.00	
5/11	1029	Check		1,000.00	
5/11	1027	Check		250.00	
5/11	1026	Check		350.00	
5/11	1030	Check		342.47	
5/11	1039	Check		160.00	
5/11	1040	Check		900.00	22,630.65
5/12		Worldpay Bnkcrd Dep 051116 Lk287071 000735 Erosol	1,586.30		
5/12		Purchase authorized on 05/10 Dekalb CO Water/SE Decatur GA S586131469056828 Card 9806		1,228.00	
5/12		Purchase authorized on 05/10 Little 5 Points CO Atlanta GA S386131617468905 Card 9806		78.18	
5/12		Purchase authorized on 05/10 Sally Beauty #2406 Atlanta GA S286131701711957 Card 9806		53.54	
5/12		Purchase authorized on 05/10 Sally Beauty #2406 Atlanta GA S006131703660933 Card 9806		29.96	
5/12		Purchase authorized on 05/10 Rosa Mexicano - at Atlanta GA S386132079323773 Card 9806		87.90	
5/12		Purchase authorized on 05/11 Uber Technologies 866-576-1039 CA S306132349231648 Card 9806		16.00	
5/12		Purchase authorized on 05/11 Sq *Diamond Taxi L Miami Shores FL S386132491433125 Card 9806		32.15	
5/12		Purchase authorized on 05/11 Ku-VA Restaurant Miami FL S306132579224634 Card 9806		55.11	
5/12	1025	Check		300.00	
5/12		Gpc Gpc Ebill 6645601016Mee Erosol, LLC		362.28	
5/12		Geico Geico Pymt 160512 Uapkp5Woxp1Odde Louis Carreras		947.44	
5/12	1046	Check		4,858.57	
5/12	1045	Check		300.00	15,867.82
5/13		Purchase authorized on 05/11 American Air001027 Fort Worth TX S286132357132115 Card 9806		25.00	
5/13		Purchase authorized on 05/11 American Air001237 Fort Worth TX S006132360989548 Card 9806		185.10	

Primary account number: 5423956019 ■ May 6, 2016 - May 31, 2016 ■ Page 6 of 13

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		Purchase authorized on 05/11 American Air001062 Fort Worth TX S086132361047368 Card 9806		35.00	
5/13		Purchase authorized on 05/11 American Air001027 Fort Worth TX S006132361217416 Card 9806		25.00	
5/13		Purchase authorized on 05/11 G-Miami Food Airpo Miami FL S086132459085896 Card 9806		4.78	
5/13		Purchase authorized on 05/11 G-Miami Food Airpo Miami FL S086132460093079 Card 9806		6.40	
5/13		Purchase authorized on 05/11 G-Miami Food Airpo Miami FL S086132495637437 Card 9806		7.47	
5/13		Recurring Payment authorized on 05/12 Paypal *Netflix.CO 402-935-7733 CA S586133648783333 Card 9806		7.99	
5/13	1050	Deposited OR Cashed Check		300.00	
5/13	1048	Check		293.70	
5/13	1042	Check		1,200.00	
5/13	1047	Check		3,413.84	
5/13	1060	Check		386.38	9,977.16
5/16		Worldpay Bnkcrd Dep 051316 Lk287071 000736 Erosol	243.74		
5/16		Worldpay Bnkcrd Dep 051316 Lk287071 000737 Erosol	1,150.47		
5/16		Worldpay Bnkcrd Dep 051516 Lk287071 000738 Erosol	3,817.08		
5/16	1063	Cashed Check		300.00	
5/16	1057	Deposited OR Cashed Check		150.00	
5/16	1066	Deposited OR Cashed Check		160.00	
5/16	1064	Deposited OR Cashed Check		225.00	
5/16	1065	Cashed Check		150.00	
5/16	1068	Cashed Check		250.00	
5/16	1067	Cashed Check		250.00	
5/16	1051	Check		230.00	
5/16	1076	Check		625.00	
5/16	1049	Check		150.00	
5/16	1055	Check		1,874.99	
5/16	1054	Check		797.49	
5/16	1056	Check		309.76	
5/16	1052	Check		487.80	
5/16	1002	Check		150.00	
5/16	1062	Check		332.00	
5/16	1071	Check		375.00	8,371.41
5/17		Worldpay Bnkcrd Dep 051616 Lk287071 000739 Erosol	3,088.37		
5/17		Harland Clarke Check/Acc. 051616 00666527575482 Erosol, LLC		149.80	
5/17	1070	Cashed Check		225.00	
5/17	1004	Deposited OR Cashed Check		1,700.00	
5/17	1079	Deposited OR Cashed Check		450.00	
5/17	1075	Check		814.00	
5/17	1074	Check		200.00	
5/17	1031	Check		268.66	
5/17	1053	Check		45.00	7,607.32
5/18		Purchase authorized on 05/16 American Air001237 Fort Worth TX S006137759792178 Card 9806		138.10	
5/18		Purchase authorized on 05/16 American Air001063 Fort Worth TX S086137759838071 Card 9806		35.00	
5/18		Purchase authorized on 05/16 American Air001027 Fort Worth TX S166137760352680 Card 9806		25.00	
5/18		Purchase authorized on 05/16 American Air001063 Fort Worth TX S086137762544738 Card 9806		25.41	
5/18		Purchase authorized on 05/16 G-Miami Food Airpo Miami FL S286138048351151 Card 9806		191.54	
5/18		Purchase authorized on 05/16 Aa Inflight VISA F Phoenix AZ S586138131302662 Card 9806		24.00	
5/18		Purchase authorized on 05/17 Uber Technologies 866-576-1039 CA S586138590818699 Card 9806		12.86	
5/18		Purchase authorized on 05/17 Alphagraphics Atlanta GA S306138769544401 Card 9806		15.00	

Primary account number: 5423956019 ■ May 6, 2016 - May 31, 2016 ■ Page 7 of 13

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/18		Purchase authorized on 05/17 Edgewood Pizza Atlanta GA S006139095063738 Card 9806		25.51	
5/18		Purchase authorized on 05/17 Edgewood Pizza Atlanta GA S166139095485143 Card 9806		232.30	
5/18	1058	Cashed Check		684.00	
5/18	1086	Cashed Check		225.00	
5/18	1087	Cashed Check		444.30	
5/18	1085	Cashed Check		300.00	
5/18	1084	Cashed Check		360.27	
5/18		Non-WF ATM Withdrawal authorized on 05/18 2193 Peachtree Am Pm Bp P Atlanta GA 00386140015058472 ATM ID Lk205881 Card 9806		63.00	
5/18		Non-Wells Fargo ATM Transaction Fee		2.50	
5/18	1077	Check		100.00	
5/18	1083	Check		355.00	
5/18	1080	Check		410.00	
5/18	1072	Check		500.00	
5/18	1035	Check		250.00	
5/18	1073	Check		750.00	
5/18	1078	Check		362.62	2,075.91
5/19		Card Provisional Credit 10508164436	624.00		
5/19		Purchase authorized on 05/17 Anatolia Cafe & Ho Atlanta GA S006138658033637 Card 9806		73.72	
5/19		Purchase authorized on 05/17 Anatolia Cafe & Ho Atlanta GA S086138693238882 Card 9806		20.20	
5/19		Purchase authorized on 05/17 Anatolia Cafe & Ho Atlanta GA S286138729239984 Card 9806		19.12	
5/19		Purchase authorized on 05/18 Uber Technologies 866-576-1039 CA S306139208617584 Card 9806		5.75	
5/19		Purchase authorized on 05/18 Edgewood Pizza Atlanta GA S286139695155294 Card 9806		6.79	
5/19		Purchase authorized on 05/18 Edgewood Pizza Atlanta GA S006139695816293 Card 9806		4.97	
5/19		Purchase authorized on 05/18 Edgewood Pizza Atlanta GA S286139696081863 Card 9806		28.31	
5/19		Purchase authorized on 05/18 Ammazza Atlanta GA S586140051416869 Card 9806		20.01	
5/19		Purchase authorized on 05/19 Shell Service Station Atlanta GA P00386140528835815 Card 9806		53.55	
5/19	1032	Check		26.33	2,441.16
5/20		Purchase authorized on 05/19 A-1 Blueprint Comp Atlanta GA S586140551072835 Card 9806		51.84	
5/20	1069	Cashed Check		510.00	
5/20		Purchase authorized on 05/20 Jetro Holdings LLC Atlanta GA P00386141710755856 Card 9806		514.82	
5/20	1089	Deposited OR Cashed Check		225.00	
5/20	1061	Check		300.00	
5/20	1006	Check		1,200.00	
5/20		Worldpay Espchrgbk 051916 Lk2870711601Fpm Erosol		20.57	
5/20		Worldpay Espchrgbk 051916 Lk2870711601Fpn Erosol		20.57	
5/20		Worldpay Espchrgbk 051916 Lk2870711601Fpo Erosol		30.86	
5/20		Worldpay Espchrgbk 051916 Lk2870711601Fpp Erosol		30.86	
5/20		Worldpay Espchrgbk 051916 Lk2870711601Fpl Erosol		41.16	
5/20		Worldpay Espchrgbk 051916 Lk2870711601Fq3 Erosol		80.00	
5/20	1090	Check		345.12	
5/20	1093	Check		400.00	
5/20	1095	Check		559.71	-1,889.35
5/23		Overdraft Fee for a Transaction Posted on 05/20 \$1,200.00 Check # 01006		35.00	
5/23		Overdraft Fee for a Transaction Posted on 05/20 \$400.00 Check # 01093		35.00	

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/23		Overdraft Fee for a Transaction Posted on 05/20 \$559.71 Check # 01095		35.00	
5/23		Purchase Return authorized on 05/19 American Air001777 Fort Worth TX S616143549241524 Card 9806	286.20		
5/23	★	eDeposit IN Branch/Store 05/21/16 12:51:32 Pm 1459 Moreland Ave SE Atlanta GA 6001	★ 1,920.00		
5/23	★	eDeposit IN Branch/Store 05/21/16 12:52:41 Pm 1459 Moreland Ave SE Atlanta GA 6001	★ 1,680.00		
5/23	★	eDeposit IN Branch/Store 05/21/16 12:54:25 Pm 1459 Moreland Ave SE Atlanta GA 6001	★ 1,313.00		
5/23	★	eDeposit IN Branch/Store 05/21/16 12:55:38 Pm 1459 Moreland Ave SE Atlanta GA 6001	★ 888.00		
5/23	★	Worldpay Bnkcrd Dep 052116 Lk287071 000740 Erosol	★ 4,132.10		
5/23		Purchase authorized on 05/19 American Air001777 Fort Worth TX S166141003310377 Card 9806		286.20	
5/23		Purchase authorized on 05/20 Uber Technologies 866-576-1039 CA S306141589374506 Card 9806		10.94	
5/23		Purchase authorized on 05/20 American Air001777 Fort Worth TX S086141671323155 Card 9806		226.20	
5/23		Purchase authorized on 05/20 American Air001777 Fort Worth TX S086141715243812 Card 9806		226.20	
5/23		Purchase authorized on 05/22 Uber May21 US Ws Help.Uber.Com CA S386143027119400 Card 9806		8.10	
5/23		Purchase authorized on 05/22 Uber May22 US D3 Help.Uber.Com CA S466143354242375 Card 9806		15.69	
5/23		Purchase authorized on 05/22 Ding Ezetop Topup Ezetop.Com FL S386143557731668 Card 9806	✕	55.00	
5/23	1103	Deposited OR Cashed Check		160.00	
5/23	1107	Cashed Check		225.00	
5/23	1116	Cashed Check		275.20	
5/23	1117	Cashed Check		600.00	
5/23	1094	Check		400.00	
5/23	1111	Check		200.00	
5/23	1109	Check		170.00	
5/23	1105	Check		200.00	
5/23	1101	Check		160.00	
5/23	1098	Check		600.00	
5/23	1102	Check		450.00	
5/23	1110	Check		200.00	
5/23	1106	Check		100.00	
5/23	1104	Check		226.00	
5/23	1096	Check		1,957.33	
5/23	1088	Check		223.30	
5/23	1091	Check		538.38	711.41
5/24	★	Worldpay Bnkcrd Dep 052316 Lk287071 000741 Erosol	★ 6,661.84		
5/24	1120	Cashed Check		246.00	
5/24	1115	Check		500.00	
5/24	1092	Check		84.06	
5/24	1100	Check		200.00	
5/24	1113	Check		160.00	
5/24	1108	Check		145.00	6,038.19
5/25	★	Worldpay Bnkcrd Dep 052416 Lk287071 000742 Erosol	★ 989.00		
5/25	1123	Check		125.00	6,902.19
5/26	1126	Cashed Check		225.00	
5/26		Purchase authorized on 05/26 Jetro Holdings LLC Atlanta GA P00586147669804547 Card 9806		585.93	
5/26	1121	Deposited OR Cashed Check		225.00	
5/26	1081	Deposited OR Cashed Check		450.00	
5/26	1122	Cashed Check		358.86	
5/26	1125	Check		175.00	
5/26	1112	Check		75.00	4,807.40
5/27	★	Worldpay Bnkcrd Dep 052616 Lk287071 000743 Erosol	★ 1,242.09		

Primary account number: 5423956019 ■ May 6, 2016 - May 31, 2016 ■ Page 9 of 13

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/27	1119	Deposited OR Cashed Check		550.00	
5/27	1127	Cashed Check		175.00	
5/27	1129	Deposited OR Cashed Check		150.00	
5/27	1134	Check		275.00	
5/27	1124	Check		452.94	
5/27	1137	Check		781.37	
5/27	1128	Check		379.44	3,285.74
5/31		eDeposit IN Branch/Store 05/28/16 01:01:08 Pm 3065 Lawrenceville Hwy Lawrenceville GA 6001	14,158.00		
5/31		Worldpay Bnkrd Dep 053016 Lk287071 000744 Erosol	822.86		
5/31		Worldpay Bnkrd Dep 053016 Lk287071 000745 Erosol	2,282.42		
5/31		Worldpay Bnkrd Dep 053016 Lk287071 000746 Erosol	3,075.81		
5/31		Worldpay Bnkrd Dep 053016 Lk287071 000747 Erosol	3,356.25		
5/31	1139	Cashed Check		600.00	
5/31		Recurring Payment authorized on 05/29 Pp*Roblox Corp Rob 888-858-2569 CA S386150434044207 Card 9806		5.95	
5/31	1153	Deposited OR Cashed Check		475.00	
5/31	1140	Deposited OR Cashed Check		160.00	
5/31	1138	Cashed Check		250.00	
5/31	1149	Cashed Check		161.00	
5/31	1142	Cashed Check		250.00	
5/31	1146	Check		150.00	
5/31	1145	Check		450.00	
5/31	1143	Check		250.00	
5/31	1150	Check		140.00	
5/31	1131	Check		223.30	
5/31	1133	Check		438.45	
5/31	1130	Check		385.20	
5/31		Cash Deposited Fee		137.10	22,905.08
Ending balance on 5/31					22,905.08

Totals

Total Inc \$96,109.47

\$73,204.39

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Expenses

Cash on hand
Ending

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	5/10	1,000.00	1038	5/11	972.73	1056	5/16	309.76
1002	5/16	150.00	1039	5/11	160.00	1057	5/16	150.00
1004 *	5/17	1,700.00	1040	5/11	900.00	1058	5/18	684.00
1006 *	5/20	1,200.00	1041	5/11	850.00	1060 *	5/13	386.38
1025 *	5/12	300.00	1042	5/13	1,200.00	1061	5/20	300.00
1026	5/11	350.00	1043	5/11	300.00	1062	5/16	332.00
1027	5/11	250.00	1045 *	5/12	300.00	1063	5/16	300.00
1028	5/11	647.80	1046	5/12	4,858.57	1064	5/16	225.00
1029	5/11	1,000.00	1047	5/13	3,413.84	1065	5/16	150.00
1030	5/11	342.47	1048	5/13	293.70	1066	5/16	160.00
1031	5/17	268.66	1049	5/16	150.00	1067	5/16	250.00
1032	5/19	26.33	1050	5/13	300.00	1068	5/16	250.00
1033	5/11	395.00	1051	5/16	230.00	1069	5/20	510.00
1034	5/11	500.00	1052	5/16	487.80	1070	5/17	225.00
1035	5/18	250.00	1053	5/17	45.00	1071	5/16	375.00
1036	5/11	525.00	1054	5/16	797.49	1072	5/18	500.00
1037	5/11	225.00	1055	5/16	1,874.99	1073	5/18	750.00

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1074	5/17	200.00	1098 *	5/23	600.00	1123	5/25	125.00
1075	5/17	814.00	1100 *	5/24	200.00	1124	5/27	452.94
1076	5/16	625.00	1101	5/23	160.00	1125	5/26	175.00
1077	5/18	100.00	1102	5/23	450.00	1126	5/26	225.00
1078	5/18	362.62	1103	5/23	160.00	1127	5/27	175.00
1079	5/17	450.00	1104	5/23	226.00	1128	5/27	379.44
1080	5/18	410.00	1105	5/23	200.00	1129	5/27	150.00
1081	5/26	450.00	1106	5/23	100.00	1130	5/31	385.20
1083 *	5/18	355.00	1107	5/23	225.00	1131	5/31	223.30
1084	5/18	360.27	1108	5/24	145.00	1133 *	5/31	438.45
1085	5/18	300.00	1109	5/23	170.00	1134	5/27	275.00
1086	5/18	225.00	1110	5/23	200.00	1137 *	5/27	781.37
1087	5/18	444.30	1111	5/23	200.00	1138	5/31	250.00
1088	5/23	223.30	1112	5/26	75.00	1139	5/31	600.00
1089	5/20	225.00	1113	5/24	160.00	1140	5/31	160.00
1090	5/20	345.12	1115 *	5/24	500.00	1142 *	5/31	250.00
1091	5/23	538.38	1116	5/23	275.20	1143	5/31	250.00
1092	5/24	84.06	1117	5/23	600.00	1145 *	5/31	450.00
1093	5/20	400.00	1119 *	5/27	550.00	1146	5/31	150.00
1094	5/23	400.00	1120	5/24	246.00	1149 *	5/31	161.00
1095	5/20	559.71	1121	5/26	225.00	1150	5/31	140.00
1096	5/23	1,957.33	1122	5/26	358.86	1153 *	5/31	475.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/06/2016 - 05/31/2016

Standard monthly service fee \$14.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$11,824.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	87 <input checked="" type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> - Average ledger balances in business checking, savings, and time accounts - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine[®] line of credit, Wells Fargo Small Business Advantage[®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan[®] term loan - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan[™], Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage[®] loan, Equipment Express[®] loan, and Equipment Express[®] Single Event loan 		

WXWX

Primary account number: **5423956019** ■ May 6, 2016 - May 31, 2016 ■ Page 13 of 13



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
.....	TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$.

[illegible]

Erosol LLC**Balance Sheet****Assets**

Current assets:	2016 YTD
Cash	36,006.40
Investments	-
Inventories	16,829.00
Accounts receivable	-
Pre-paid expenses	-
Other	-
Total current assets	44,965.00

Fixed assets:	2016 YTD
Property and equipment	5,500.00
Leasehold improvements	-
Equity and other investments	-
Less accumulated depreciation	-
Total fixed assets	-

Other assets:	2016 YTD
Goodwill	-
Total other assets	-

Total assets	50,465.00
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Liabilities and owner's equity

Current liabilities:	2016 YTD
Accounts payable	37,197.99
Mortgage, notes less than 1 year	-
Loans from Partners	-
Non-Recourse Loans	-
Retained Earnings	-
Other	-
Total current liabilities	41,907.00

Long-term liabilities:	2016 YTD
Mortgage payable	-
Total long-term liabilities	-

Owner's equity:	2016 YTD
Partners capital accounts	7,691.00
Accumulated retained earnings	-
Total owner's equity	7,691.00

Total liabilities and owner's equity	
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Balance	49,568.00
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